

Intelli-School, Inc.	078741000	Maricopa
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	2,699,868	2,233,850	2,272,196
FEDERAL PROJECTS	202,243	170,189	166,531
STATE PROJECTS	1,000	1,000	882
CLASS ROOM SITE PROJECT	0	173,392	47,309
Schoolwide Project Total	2,903,111	2,578,431	2,486,918

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	94,960	0	2,605,908	202,243	2,903,111
PERCENTAGE OF TOTAL REVENUES	3.27%	0.00%	89.76%	6.97%	100.00%

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	30,799	22,110
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	7,699	5,527
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	3,850	2,764
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	184,702	132,591
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	3,850	2,764
- SUBTOTAL	230,900	165,756
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL (INCL IN GENERAL PROJECT	230,900	165,756

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0	ACTUAL EXPENSES	
7	0		
8	0		
K-8	0	K-8	0
		9-12	0

MISCELLANEOUS DATA as of 6/30/01	
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	184,912
EQUIPMENT	1,546,596
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	0.000
1999 - 2000 HIGH SCHOOL	470.540
1999 - 2000 TOTAL	470.540
2000 - 2001 ELEMENTARY	0.000
2000 - 2001 HIGH SCHOOL	431.600
2000 - 2001 TOTAL	431.600
2001 - 2002 ELEMENTARY	0.000
2001 - 2002 HIGH SCHOOL	442.180
2001 - 2002 TOTAL	442.180

TEACHER SALARIES	\$690,780
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FALL 2001 ENROLLMENT	452
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Number of Sites:	4
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